

Overlook Neighborhood Association, Inc.  
 dba Overlook Homeowners Association

	2025			2026
	Actual	Budget	Variance	Proposed Budget
<b>Revenue</b>				
Dues	47,450	47,450	-	62,050
Other income	31	25	6	100
Total Income	47,481	47,475	6	62,150
<b>Expenditures</b>				
<b>Common Area</b>				
Utilities	1,709	1,200	(509)	1,500
Landscaping Contract	17,704	15,900	(1,804)	16,000
Bridgeview Wall	10,876	-	(10,876)	
Other	500	400	(100)	250
Total	30,789	17,500	(13,289)	17,750
<b>Pool and Cabana</b>				
Utilities	4,284	4,500	216	4,300
Cabana Repair/Maintenance	2,348	1,500	(848)	2,000
Pool Repair/Maintenance	4,860	10,000	5,140	7,000
Pool/cabana/playground upgrades				8,000
Other	393	500	107	340
Total	11,884	16,500	4,616	21,640
<b>General, Administrative and Other Expenses</b>				
Supplies, website	781	850	69	800
Insurance	2,717	2,700	(17)	2,750
Taxes	1,538	1,600	62	1,550
Social - events/gifts	1,570	1,990	420	2,000
Backflow Inspections	2,760	2,500	(260)	2,800
Total	9,366	9,640	274	9,900
Total expense	52,039	43,640	(8,399)	49,290
Net (Loss)	(4,558)	3,835	(8,393)	12,860